Counce Natural Gas Company, Inc
359 Highway 72
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Burnsville, MS 38833
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Email: burnsvillegasco@bellsouth.net

November 27, 2017

17-00141

Chairman David Jones
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37242

Dear Chairman Jones,

Please find enclosed our ACA for filing period October 1, 2016 thru September 30, 2017. If you have any questions please feel free to contact us. Thank you.

Sincerely,

Candy Horton, V.P.

Candy Horton, Vice-President
Counce Natural Gas Company

COUNCE NATURAL GAS COMPANY

Actual Cost Adjustment

[October 1, 2016 thru September 30, 2017]

Int. Rates:	Update	Update Rates
	4th Qtr. 2016	3.60%
	1st Qtr. 2017	3.60%
	Oct-16	3.60%
	Sep-17	4.21%

Note: Do not change any formulas. [illegible]

NOTE: Beginning balance for October must equal audited ending balance for September.

	Enter Mo.	Formulas					Formulas	Formulas		Formulas	Formulas	Formulas	Formulas	Formulas
			Invoiced Gas Costs					Recoveries				Ending		Ending
Line No.	Month (a)	Beginning Balance (b)	Dkt (c)	Costs (d)	Sales (Mcf) (e)	ACA Factor (f)	ACA Recoveries (g)	Sales (Mcf) (h)	PGA Factor (i)	PGA Recoveries (j)	Total Recoveries (k)	Balance (before Int.) (l)	Interest (m)	Balance (including Int.) (n)
1	[illegible]	(259.17)	[illegible]	[illegible]	[illegible]	[illegible]	(571 34)	539	[illegible]	2 630 32	2,058 98	359 98	3 50	363 48
2	[illegible]	363 48	[illegible]	[illegible]	[illegible]	[illegible]	(983 68)	928	[illegible]	4,528 64	3 544 96	1,619 97	3 50	1,623 47
3	[illegible]	1,623 47	[illegible]	[illegible]	[illegible]	[illegible]	(2,053 22)	1,937	[illegible]	9,452 56	7,399 34	4 580 06	3 50	4 583 56
4	[illegible]	4,583 56	[illegible]	[illegible]	[illegible]	[illegible]	(1,957 82)	1,847	[illegible]	9,013 36	7,055 54	7 125 39	3 50	7 128 89
5	[illegible]	7,128 89	[illegible]	[illegible]	[illegible]	[illegible]	(1,379 06)	1,301	[illegible]	6 348 88	4,969 82	9,028 57	3 50	9,032 07
6	[illegible]	9,032.07	[illegible]	[illegible]	[illegible]	[illegible]	(1,515 80)	1,430	[illegible]	6 978 40	5,462 60	10,660 85	3 96	10,664 81
7	[illegible]	10,664 81	[illegible]	[illegible]	[illegible]	[illegible]	(806 66)	761	[illegible]	3 713 68	2,907 02	11,791 74	3 96	11,795 70
8	[illegible]	11,795 70	[illegible]	[illegible]	[illegible]	[illegible]	(12 42)	621	[illegible]	3,030 48	3,018 06	11,914 97	3 96	11,918 93
9	[illegible]	11,918 93	[illegible]	[illegible]	[illegible]	[illegible]	(8 78)	439	[illegible]	2,142 32	2,133 54	12,004 68	4 21	12,008 89
10	[illegible]	12,008 88	[illegible]	[illegible]	[illegible]	[illegible]	(8 38)	419	[illegible]	2,044 72	2,036 34	12 068 89	4 21	12,073 10
11	[illegible]	12,073 10	[illegible]	[illegible]	[illegible]	[illegible]	(9 96)	498	[illegible]	2 430 24	2,420 28	11,766 61	4 21	11,770 82
12	[illegible]	11,770 82	[illegible]	[illegible]	[illegible]	[illegible]	(8 80)	440	[illegible]	2 147 20	2,138 40	**11,847.18**	4 21	**[illegible]** Ending Bal. in ACA Acct.
13		Formulas	11,960	57,209	11,160		(9,316)	11,160		54,461	45,145		46	

Line		Formulas	
13	Invoiced Gas Costs (10/1/16 - 9/30/17)	57,209 22	
14	Gas Cost Recovered (10/1/16 - 9/30/17)	54,460 80	
15	Under/(Over) Recovery	2,748 42	
16	ACA Surcharges/(Refunds) (10/1/16 - 9/30/17)	(9,315 92)	
17	Interest	46 22	
18	Beginning Balance at 9/30/16	(259 17)	
19	**ACA BALANCE INCLUDING INTEREST at 9/30/05 (line15 - line16+line 17 + line 18)**	11,851.39	This number should match ending balance above
17	Prior 12 months sales (Oct 2016 Sept 2017)	11,960	
18	**ACA FACTOR (line 16/line 17)**	0 9909	